

AHU CANDIDATES-
JBMIT 1 ORIGINAL AND 1 COPY

ELIGIBLE ISLAND CANDIDATES-
JBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

AMENDED

DISCLOSURE REPORT
CANDIDATE COMMITTEE

COPY

EASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES")

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:

Candidate Name:

PAUL WHALEN

Committee Name:

FRIENDS OF PAUL WHALEN

Mailing Address

77-374 SUNSET DR.

KAILUA-KONA, HI 96740

Phone (Bus)

324-0069

(Res)

324-0069

Treasurer's

SECTION II-TYPE OF REPORT:

(See the Schedule of Reporting Dates to complete this section)

- ☐ 1st Preliminary Primary ☒ Amended ☐ First ☐ Third
☐ 2nd Preliminary Primary ☐ Second ☐ Fourth
☐ Final Primary ☐ Short Form
☐ Preliminary General
☐ Final Election Period
☐ Supplemental

REPORTING PERIOD

9/22/02 through 10/21/02

SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS
(Complete Section IV on the Back of this Form Before Completing This Section)

	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD ² TOTAL TO DATE
Cash on Hand at the Beginning of the Election Period ²		21,214.17
Cash on Hand at the Beginning of this Reporting Period	33,330.88	
Total Receipts (From Line 15)	8,153.98	40,586.75
Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B)	41,484.86	61,800.92
Total Disbursements (not including Unpaid Expenditures) (From Line 19)	15,538.55	35,854.61
Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4)	25,946.31	25,946.31
Total Loans at the Closing of this Reporting Period		
Total Unpaid Expenditures at the Closing of this Reporting Period		
Debts Owed at the Closing of this Reporting Period (Add Lines 7 and 8)		
Surplus/Deficit (Subtract Line 9 from Line 6)	25,946.31	

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Candidate Signature

12/04/02

Date

Darlene S. Santos

Treasurer Signature

12/21/02

Date

1. Form is checked - the candidate is filing a Preliminary, First or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less.
2. Form reporting requires completion of only Section I, Section II, and Section III of the Disclosure Report.
3. Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

SECTION IV-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS
(If Necessary, Complete Schedules A through E Before Completing This Section)

	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE	
RECEIPTS			
Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less	1945.00	9492.85	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100	6208.98	30677.23	11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii))	8153.98	40170.08	11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of \$100 or Less			11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100			11(b)(ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii))			11(b)(iii)
Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii))	8153.98	40170.08	12
Public Funds and Other Receipts		416.67	13
Loans			14
Total Receipts (Add Lines 12 through 14)	8153.98	40586.75	15
DISBURSEMENTS			
Expenditures	15,538.55	35854.61	16
Loans Repaid or Forgiven			17
Unpaid Expenditures Paid or Forgiven			18
Subtotal Disbursements (Add Lines 16 through 18)	15,538.55	35854.61	19
Unpaid Expenditures			20
Total Disbursements (Add Lines 19 and 20)	15538.55	35854.61	21

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

☒ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE
COMMITTEES/POLITICAL PARTIES

☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

AMENDED

SCHEDULE A
MONETARY AND NON-MONETARY CONTRIBUTIONS
CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE

CANDIDATE AND CANDIDATE COMMITTEE NAME:

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PAUL WARLEN, FRIENDS OF PAUL WARLEN

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
10/10	<input type="checkbox"/> NON-MONETARY CONTRIBUTION LARRY D. MURIEL J. BOOT PO BOX 1418 KAILUA-KONA, HI 96745		50	150
9/30	<input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION CAL-KONA PRODUCE PO BOX 16 KEA-2465 KUA, HI 96753		1063 ⁹⁸	1213 ⁹⁸
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii))

1113⁹⁸
8153⁹⁸

Form CC-5(A) (Rev 5/99)

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.